

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING November 30, 2010



STATE STREET

RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	15,928	0.04	0.09	0.60	1.30	3.07
SOAAY03 - RETIREE HEALTH INSURANCE IND		0.01	0.03	0.11	0.88	2.79
AY11 - RETIREE LTC INSURANCE	218,218	-0.57	8.75	8.70	-0.32	3.98
SOALTC - RHIF LTC INSURANCE INDEX		-0.37	9.14	8.14	-2.14	3.02